

FISCAL YEAR 2003/04 THROUGH FISCAL YEAR 2007/08

CAPITAL IMPROVEMENTS PROGRAM

BY ELEMENT BY FUND

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element LIBRARY SERVICES

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

00100 GENERAL FUND	Project Cost	691,171	691,171	691,171	691,171	691,171
	Operating Bud.	0	0	0	0	0
12804 LIBRARY IMPACT FEE	Project Cost	262,054	232,500	200,000	200,000	200,000
	Operating Bud.	0	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	10,000	10,000	10,000	10,000	10,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	963,225	933,671	901,171	901,171	901,171
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element PUBLIC SAFETY

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

00100 GENERAL FUND	Project Cost	29,217	0	0	0	0
	Operating Bud.	0	0	0	0	0
00106 FUEL TANK CLEAN-UP	Project Cost	28,300	0	0	0	0
	Operating Bud.	0	0	0	0	0
11200 FIRE PROTECTION FUND	Project Cost	3,930,000	3,398,000	2,188,000	1,775,000	0
	Operating Bud.	0	0	0	0	0
11800 EMS TRUST FUND	Project Cost	0	29,000	0	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	791,750	1,000,000	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	4,779,267	4,427,000	2,188,000	1,775,000	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element DRAINAGE

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

13000 STORMWATER FUND	Project Cost	2,984,450	651,000	5,315,000	4,632,000	2,428,000
	Operating Bud.	0	0	178,000	190,000	0
Element Total *	Project Cost	2,984,450	651,000	5,315,000	4,632,000	2,428,000
	Operating Bud.	0	0	178,000	190,000	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element MASS TRANSIT

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	2,948,157	3,036,602	3,127,670	3,221,531	3,318,177
11500 INFRASTRUCTURE TAX FUND	Project Cost	367,331	100,000	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	367,331	100,000	0	0	0
	Operating Bud.	2,948,157	3,036,602	3,127,670	3,221,531	3,318,177

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element TRAFFIC CIRCULATION

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

10101 TRANSPORTATION TRUST FUND	Project Cost	4,965,550	4,562,750	6,056,520	5,709,821	4,758,077
	Operating Bud.	1,757,100	1,976,173	1,747,720	2,746,929	935,000
11500 INFRASTRUCTURE TAX FUND	Project Cost	17,934,850	4,768,000	205,500	150,000	150,000
	Operating Bud.	0	0	0	0	0
11541 2001 RENEWED SALES TAX	Project Cost	25,706,664	13,133,557	29,130,000	37,535,000	37,440,000
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	5,688,850	0	0	0	0
	Operating Bud.	0	0	0	0	0
12602 N COLLECTOR - IMPACT FEE	Project Cost	621,000	0	94,500	0	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	1,773,700	3,192,000	0	0	0
	Operating Bud.	0	0	0	0	0
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	2,566,600	0	0	0	0
	Operating Bud.	0	0	0	0	0
13300 17/92 CRA	Project Cost	400,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	59,657,214	25,656,307	35,486,520	43,394,821	42,348,077
	Operating Bud.	1,757,100	1,976,173	1,747,720	2,746,929	935,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element POTABLE WATER

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

40100 WATER AND SEWER FUND	Project Cost	2,820,236	1,566,450	8,391,750	8,120,000	4,831,872
	Operating Bud.	270,000	420,000	1,050,000	420,000	420,000
40102 CONNECTION FEES - WATER	Project Cost	6,376,237	2,180,000	420,000	1,967,104	1,913,949
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	0	0	390,000	1,559,000	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	9,196,473	3,746,450	9,201,750	11,646,104	6,745,821
	Operating Bud.	270,000	420,000	1,050,000	420,000	420,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SANITARY SEWER

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

40100 WATER AND SEWER FUND	Project Cost	1,660,000	1,865,000	3,795,000	3,860,000	1,950,000
	Operating Bud.	0	0	96,000	384,000	0
40102 CONNECTION FEES - WATER	Project Cost	447,059	0	0	0	0
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	6,992,300	11,230,000	11,530,000	5,100,000	4,440,169
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	9,099,359	13,095,000	15,325,000	8,960,000	6,390,169
	Operating Bud.	0	0	96,000	384,000	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SOLID WASTE

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

40201 SOLID WASTE FUND	Project Cost	944,777	792,426	694,287	1,196,059	622,277
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	944,777	792,426	694,287	1,196,059	622,277
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element RECREATION/OPEN SPACE

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

00100 GENERAL FUND	Project Cost	275,000	201,000	0	0	0
	Operating Bud.	0	0	0	0	0
00104 BOATING IMPROVEMENTS FUND	Project Cost	125,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	50,000	50,000	2,180,000	2,865,000	50,000
	Operating Bud.	0	0	0	0	0
11541 2001 RENEWED SALES TAX	Project Cost	0	4,000,000	4,000,000	0	0
	Operating Bud.	0	0	0	0	0
32100 NATURAL LAND TRAILS 2001	Project Cost	7,040,000	1,128,349	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	7,490,000	5,379,349	6,180,000	2,865,000	50,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element BUILDING PROGRAM

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

32200 COURTHOUSE/CAPITAL	Project Cost	26,760,661	8,470,661	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	26,760,661	8,470,661	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element GENERAL GOVERNMENT

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

00100 GENERAL FUND	Project Cost	816,650	761,656	1,027,000	3,000	3,000
	Operating Bud.	0	50,000	50,000	15,000	0
10101 TRANSPORTATION TRUST FUND	Project Cost	0	0	580,000	0	0
	Operating Bud.	98,000	30,000	30,000	30,000	30,000
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	300,000	300,000	0	0	0
	Operating Bud.	0	0	0	0	0
12401 COURT FACILITIES - COUNTY	Project Cost	10,230	10,537	10,537	10,537	10,537
	Operating Bud.	0	0	0	0	0
12402 CIRCUIT COURT FACILITIES	Project Cost	48,410	49,862	49,862	49,862	49,862
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	1,175,290	1,122,055	1,667,399	63,399	63,399
	Operating Bud.	98,000	80,000	80,000	45,000	30,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element INFORMATION SERVICES

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08

00100 GENERAL FUND	Project Cost	165,000	165,000	65,000	65,000	0
	Operating Bud.	250,000	395,000	70,000	240,000	0
10101 TRANSPORTATION TRUST FUND	Project Cost	0	0	0	0	0
	Operating Bud.	30,000	9,000	9,000	24,000	0
10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	0	0
	Operating Bud.	20,000	6,000	6,000	16,000	0
Element Total *	Project Cost	165,000	165,000	65,000	65,000	0
	Operating Bud.	300,000	410,000	85,000	280,000	0

SEMINOLE COUNTY GOVERNMENT
 Department of Fiscal Services
 Dollar Tracking by Element

Element *ALL

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08
00100 GENERAL FUND	Project Cost	1,977,038	1,818,827	1,783,171	759,171	694,171
	Operating Bud.	250,000	445,000	120,000	255,000	0
00104 BOATING IMPROVEMENTS FUND	Project Cost	125,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
00106 FUEL TANK CLEAN-UP	Project Cost	28,300	0	0	0	0
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	5,015,550	4,612,750	8,816,520	8,574,821	4,808,077
	Operating Bud.	1,885,100	2,015,173	1,786,720	2,800,929	965,000
10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	2,948,157	3,036,602	3,127,670	3,221,531	3,318,177
10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	0	0
	Operating Bud.	20,000	6,000	6,000	16,000	0
11200 FIRE PROTECTION FUND	Project Cost	3,930,000	3,398,000	2,188,000	1,775,000	0
	Operating Bud.	0	0	0	0	0
11500 INFRASTRUCTURE TAX FUND	Project Cost	18,302,181	4,868,000	205,500	150,000	150,000
	Operating Bud.	0	0	0	0	0
11541 2001 RENEWED SALES TAX	Project Cost	25,706,664	17,133,557	33,130,000	37,535,000	37,440,000
	Operating Bud.	0	0	0	0	0
11800 EMS TRUST FUND	Project Cost	0	29,000	0	0	0
	Operating Bud.	0	0	0	0	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	300,000	300,000	0	0	0
	Operating Bud.	0	0	0	0	0
12401 COURT FACILITIES - COUNTY	Project Cost	10,230	10,537	10,537	10,537	10,537
	Operating Bud.	0	0	0	0	0
12402 CIRCUIT COURT FACILITIES	Project Cost	48,410	49,862	49,862	49,862	49,862
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	5,688,850	0	0	0	0
	Operating Bud.	0	0	0	0	0
12602 N COLLECTOR - IMPACT FEE	Project Cost	621,000	0	94,500	0	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	1,773,700	3,192,000	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element *ALL

Fund Description		2003-04	2004-05	2005-06	2006-07	2007-08
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	2,566,600	0	0	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	791,750	1,000,000	0	0	0
	Operating Bud.	0	0	0	0	0
12804 LIBRARY IMPACT FEE	Project Cost	262,054	232,500	200,000	200,000	200,000
	Operating Bud.	0	0	0	0	0
13000 STORMWATER FUND	Project Cost	2,984,450	651,000	5,315,000	4,632,000	2,428,000
	Operating Bud.	0	0	178,000	190,000	0
13300 17/92 CRA	Project Cost	400,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
32100 NATURAL LAND TRAILS 2001	Project Cost	7,040,000	1,128,349	0	0	0
	Operating Bud.	0	0	0	0	0
32200 COURTHOUSE/CAPITAL	Project Cost	26,760,661	8,470,661	0	0	0
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	4,480,236	3,431,450	12,186,750	11,980,000	6,781,872
	Operating Bud.	270,000	420,000	1,146,000	804,000	420,000
40102 CONNECTION FEES - WATER	Project Cost	6,823,296	2,180,000	420,000	1,967,104	1,913,949
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	6,992,300	11,230,000	11,920,000	6,659,000	4,440,169
	Operating Bud.	0	0	0	0	0
40201 SOLID WASTE FUND	Project Cost	944,777	792,426	694,287	1,196,059	622,277
	Operating Bud.	0	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	10,000	10,000	10,000	10,000	10,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	123,583,047	64,538,919	77,024,127	75,498,554	59,548,914
	Operating Bud.	5,373,257	5,922,775	6,364,390	7,287,460	4,703,177